



# Campaign Finance Report

**UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)**

**Committee #: 1797**

**Treasurer: PERRONE, ANTHONY M**  
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## 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 23, 2006  
Reporting Period: October 3, 2006-October 18, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$55,000.00
Total Cash Disbursements this Reporting Period:	\$55,000.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 8033

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$55,000.00	\$0.00	\$55,000.00	\$205,500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$55,000.00	\$0.00	\$55,000.00	\$205,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$55,000.00	\$0.00	\$55,000.00	\$205,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$55,000.00	\$0.00	\$55,000.00	\$205,500.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$55,000.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/03/2006	\$55,000.00	\$205,500.00
Address:			Cash	
Memo:	UNITEMIZED CONTRIBUTIONS			
Total of Small Contributions			\$55,000.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$55,000.00	

**Schedule E4 - Other expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> ARIZONA MINIMUM WAGE COALITION YES PROPOSITION 202	10/05/2006	\$50,000.00	\$50,000.00
<b>Address:</b> % OF 2401 NORTH CENTRAL AVENUE, PHOENIX, AZ 85004		Cash	
<b>Memo:</b> CONTRIBUTION			
<b>Name:</b> ELLEN SIMON FOR CONGRESS	10/17/2006	\$5,000.00	\$5,000.00
<b>Address:</b> PO Box 20435, , Sedona, AZ 86314		Cash	
<b>Memo:</b> CONTRIBUTION			
Total of Other Expenses		\$55,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$55,000.00	

